

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/12/2019

Voucher No : JV-1219-6

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010061	Advance to Others	47,000	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
2	100100133	Cash in Hand	19,100	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
3	20020012	Temporary Adjustment	0	66,100	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
TOTAL :			66,100	66,100	

Prepared By : Maha Waris Khan

-

Approved By : In Progress